

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No.:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
09/02/2004	SDIRETA2	171	SALE	1504	A	300.00	10065476	
09/02/2004	SDIRETA2	170	SALE	2501	A	665.00	10065476	
12/03/2002	JSHABAZZ	22	SALE	8021	A	40.00	10065476	022057
11/25/2002	MBIZUNES	58	SALE	2051	A	65.00	10065476	
10/23/2002	HLE333	106	SALE	2001	A	370.00	10065476	022057



Adjustment Detail

Authorization Detail

